

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Permanent Fund

Appropriation: Permanent Fund Dividends
Allocation: Permanent Fund Dividend Fund

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|-----------------|-------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|------------------------|--------------|--------------|--------------|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| L OMB FY2021 Permanent Fund Dividend Transfer Sec23d Ch8 | ConfCom | 680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 680,000.0 | 0 | 0 | 0 |
| SLA2020 P88 L9 (HB205) | | | | | | | | | | | | |
| 1001 CBR Fund (UGF) | | 320,000.0 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 360,000.0 | | | | | | | | | | |
| FY21Conference Committee Total | | 680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 680,000.0 | 0 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 680,000.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 680,000.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Management Plan to AdjBase+ * * * | | | | | | | | | | | | |
| AdjBase+ Total | | 680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 680,000.0 | 0 | 0 | 0 |
| * * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * * | | | | | | | | | | | | |
| L Reverse FY2021 Permanent Fund Dividend Transfer Sec23d Ch8 | OTI | -680,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -680,000.0 | 0 | 0 | 0 |
| SLA2020 P88 L9 (HB205) | | | | | | | | | | | | |
| 1001 CBR Fund (UGF) | | -320,000.0 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | -360,000.0 | | | | | | | | | | |
| L FY2022 Permanent Fund Dividend | Lang | 2,023,947.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,023,947.0 | 0 | 0 | 0 |
| 1041 PF ERA (UGF) | | 2,023,947.0 | | | | | | | | | | |
| Gov Amd+(Excludes HB3003) Total | | 2,023,947.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,023,947.0 | 0 | 0 | 0 |
| * * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * * | | | | | | | | | | | | |
| L FY2022 Permanent Fund Dividend | Lang | 2,023,947.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,023,947.0 | 0 | 0 | 0 |
| 1041 PF ERA (UGF) | | -2,023,947.0 | | | | | | | | | | |
| L Appropriation for PFD Equaling 50% of Percent of Market Value Draw | Lang | 1,534,648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,534,648.0 | 0 | 0 | 0 |
| 1213 AHCC (UGF) | | 1,534,648.0 | | | | | | | | | | |
| L CC: Remove AHCC Funding from Appropriation for PFD | Lang | -1,534,648.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,534,648.0 | 0 | 0 | 0 |
| 1213 AHCC (UGF) | | -1,534,648.0 | | | | | | | | | | |
| L CC: Appropriation for PFD Paying Approximately \$1,100 Per Recipient | Lang | 739,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 739,000.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | 48,000.0 | | | | | | | | | | |
| 1004 Gen Fund (UGF) | | 371,000.0 | | | | | | | | | | |
| 1243 SBR Fund (UGF) | | 320,000.0 | | | | | | | | | | |
| L CBR Vote Failure | Dec | -48,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -48,000.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) | | -48,000.0 | | | | | | | | | | |
| L Remove Incomplete Appropriation to the Permanent Fund Dividend | Veto | -682,461.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -682,461.5 | 0 | 0 | 0 |
| 1004 Gen Fund (UGF) | | -362,461.5 | | | | | | | | | | |
| 1243 SBR Fund (UGF) | | -320,000.0 | | | | | | | | | | |
| L Sec 10, HB 3003 Appropriation for PFD Paying Approximately \$1,100 Per Recipient | Lang | 730,500.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 730,500.0 | 0 | 0 | 0 |
| 1004 Gen Fund (UGF) | | 400,500.0 | | | | | | | | | | |
| 1243 SBR Fund (UGF) | | 330,000.0 | | | | | | | | | | |
| 22 Enacted Total | | 739,038.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 739,038.5 | 0 | 0 | 0 |

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Permanent Fund

Appropriation: Earnings Reserve Account
Allocation: Inflation Proofing to Principal

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|--------------|-----|-----|-----|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| L OMB Earnings Reserve Transfer to Principal Sec23f Ch8 SLA2020 P88 L18 (HB205) 1041 PF ERA (UGF) -1,055,600.0 | ConfCom | -1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,055,600.0 | 0 | 0 | 0 |
| FY21Conference Committee Total | | -1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,055,600.0 | 0 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| L Eliminate FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) 1,055,600.0 | Veto | 1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,055,600.0 | 0 | 0 | 0 |
| FY21 Authorized Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Management Plan to AdjBase+ * * * | | | | | | | | | | | | |
| AdjBase+ Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * * | | | | | | | | | | | | |
| Gov Amd+(Excludes HB3003) Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * * | | | | | | | | | | | | |
| 22 Enacted Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Permanent Fund

Appropriation: Earnings Reserve Account
Allocation: Additional ERA Appropriations

| Transaction Title | | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|-------------------------|--|---------------|----------------------|----------------------|-----------|----------|---------------|-------------------|--------|--------------|-----|-----|-----|
| | | | * * * Changes | from Gov Amd | (Excludes | HB3003) | to 22 Enacted | * * * | | | | | |
| L | Sec 55(f), HB 69 \$2 Billion Transfer from ERA to Permanent Fund Principal | Lang | -2,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2,000,000.0 | 0 | 0 | 0 |
| | 1041 PF ERA (UGF) | | -2,000,000.0 | | | | | | | | | | |
| L | Sec 55(f), HB 69 Increase \$2 Billion Transfer from ERA to Permanent Fund Principal to \$4 Billion | Lang | -2,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2,000,000.0 | 0 | 0 | 0 |
| | 1041 PF ERA (UGF) | | -2,000,000.0 | | | | | | | | | | |
| 22 Enacted Total | | | -4,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -4,000,000.0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Permanent Fund

Appropriation: Permanent Fund Principal
Allocation: Inflation Proofing from ERA

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|--------------|-----|-----|-----|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| L OMB Earnings Reserve Transfer to Principal Sec23f Ch8 SLA2020 P88 L18 (HB205) 1041 PF ERA (UGF) 1,055,600.0 | ConfCom | 1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,055,600.0 | 0 | 0 | 0 |
| FY21Conference Committee Total | | 1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,055,600.0 | 0 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| L Eliminate FY2021 Permanent Fund Inflation Proofing Transfer 1041 PF ERA (UGF) -1,055,600.0 | Veto | -1,055,600.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,055,600.0 | 0 | 0 | 0 |
| FY21 Authorized Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Management Plan to AdjBase+ * * * | | | | | | | | | | | | |
| AdjBase+ Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * * | | | | | | | | | | | | |
| Gov Amd+(Excludes HB3003) Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| * * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * * | | | | | | | | | | | | |
| 22 Enacted Total | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Permanent Fund

Appropriation: Permanent Fund Principal
Allocation: Additional Appropriations to Principal

| Transaction Title | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|--|------------|-------------------|-------------------|--------|----------|-------------|----------------|--------|-------------|-----|-----|-----|
| * * * FY21Conference Committee * * * | | | | | | | | | | | | |
| L OMB FY2021 Additional Principal Deposit Sec23b Ch8 SLA2020 P88 L3 (HB205) | ConfCom | 67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67,900.0 | 0 | 0 | 0 |
| 1262 Roy to PF (DGF) | | 67,900.0 | | | | | | | | | | |
| FY21Conference Committee Total | | 67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67,900.0 | 0 | 0 | 0 |
| * * * Changes from FY21Conference Committee to FY21 Authorized * * * | | | | | | | | | | | | |
| FY21 Authorized Total | | 67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67,900.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Authorized to FY21 Management Plan * * * | | | | | | | | | | | | |
| FY21 Management Plan Total | | 67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67,900.0 | 0 | 0 | 0 |
| * * * Changes from FY21 Management Plan to AdjBase+ * * * | | | | | | | | | | | | |
| AdjBase+ Total | | 67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 67,900.0 | 0 | 0 | 0 |
| * * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * * | | | | | | | | | | | | |
| L Reverse FY2021 Additional Principal Deposit Sec23b Ch8 SLA2020 P88 L3 (HB205) | OTI | -67,900.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -67,900.0 | 0 | 0 | 0 |
| 1262 Roy to PF (DGF) | | -67,900.0 | | | | | | | | | | |
| L Non-Mandatory Royalty Deposit to Principal | IncM | 41,400.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41,400.0 | 0 | 0 | 0 |
| 1262 Roy to PF (DGF) | | 41,400.0 | | | | | | | | | | |
| Gov Amd+(Excludes HB3003) Total | | 41,400.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 41,400.0 | 0 | 0 | 0 |
| * * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * * | | | | | | | | | | | | |
| L Sec 55(f), HB 69 \$2 Billion Transfer to Permanent Fund Principal from ERA | Lang | 2,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (UGF) | | 2,000,000.0 | | | | | | | | | | |
| L Sec 55(f), HB 69 Increase \$2 Billion Transfer to Permanent Fund Principal from ERA to \$4 Billion | Lang | 2,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,000,000.0 | 0 | 0 | 0 |
| 1041 PF ERA (UGF) | | 2,000,000.0 | | | | | | | | | | |
| 22 Enacted Total | | 4,041,400.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,041,400.0 | 0 | 0 | 0 |

Column Definitions

21 CC (FY21Conference Committee) - FY21 operating budget (numbers and language) as approved by the Conference Committee on the operating and mental health appropriation bills. The column excludes fiscal note appropriations, special legislation included in other appropriation bills, and reappropriations.

21 Auth (FY21 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncTs) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

GovAm+No3003 (Gov Amd+(Excludes HB3003)) - FY22 Governor's amended budget submitted on February 17, 2121 (the 30th day of session), plus subsequent amendments. This column excludes HB 3003. [:GovAmd 5-4+:GSalAdj5/6+22GovAmd+:GovAmd 05-07+GovAmd 05-12+GSal Adj 5/25+GSal Adj 6/4+:GovAmd 04-01+:GovAmd 04-20]

22 Enacted (22 Enacted) - FY22 Conference Committee plus the CBR Vote Failure, Governor's Vetoes, and HB3003. [Adjournment+22 Vetoes+HB3003 House]

Enacted Bills (FY22 Bills Enacted) - FY22 appropriations associated with new legislation and signed by the Governor. This column excludes SB 55 transactions as these employer PERS contributions are included in agency operations.

21SupRPL (21 Supplemental RPL) - FY21 operating supplemental appropriations, Revised Program-Legislature (RPLs), and vetoes. Capital supplementals and RPLs are excluded from this column. [CC SupOp+21 RPL+:21Veto+HB3003-HseSup]